SECOND SUPPLEMENTARY INFORMATION MEMORANDUM

This second supplementary information memorandum is dated 5 August 2015 and must be read together with the information memorandum dated 3 March 2015 and its first supplementary information memorandum dated 31 March 2015 for:-

RHB EUROPEAN SELECT FUND

Manager

Trustee

RHB Asset Management Sdn Bhd (174588-X) (A member of RHB Banking Group) TMF Trustees Malaysia Berhad (610812-W)

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM DATED 5 AUGUST 2015 WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 3 MARCH 2015 AND ITS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 31 MARCH 2015. IF IN DOUBT, PLEASE OBTAIN PROFESSIONAL ADVICE BEFORE SUBSCRIBING TO THE FUND.

Responsibility Statement

This second supplementary information memorandum dated 5 August 2015 ("Second Supplementary Information Memorandum") has been seen and approved by the directors of RHB Asset Management Sdn Bhd and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts omitted which would make any statement herein misleading.

Statements of Disclaimer

The Securities Commission Malaysia has authorized the RHB European Select Fund ("Fund"), the subject of this Second Supplementary Information Memorandum and the authorization shall not be taken to indicate that the Securities Commission Malaysia recommends the investment.

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of RHB Asset Management Sdn Bhd and takes no responsibility for the contents of this Second Supplementary Information Memorandum, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon the whole or any part of the content of this Second Supplementary Information Memorandum.

Additionally, prospective investors should not treat the contents of this Second Supplementary Information Memorandum as advice relating to investment, law or taxation and must rely on their own legal counsel, accountants and/or other professional advisers as to legal, tax and related matters concerning the Fund and investments therein.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 5 AUGUST 2015 WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 3 MARCH 2015 AND ITS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 31 MARCH 2015.

1. <u>Name of the Fund</u>

The name of the fund, wherever it appears in the information memorandum dated 27 January 2015 and its first supplementary information memorandum dated 31 March 2015 ("Principal Information Memorandum") is hereby amended to RHB European Select Fund.

2. <u>Principal Information Memorandum Remains in Full Force Subject to Amendments in this Second Supplementary Information Memorandum.</u>

Subject only to the variations herein contained and such other alterations as may be necessary to make the Principal Information Memorandum consistent with this Second Supplementary Information Memorandum, the Principal Information Memorandum shall remain in full force and effect and shall be read and construed and be enforceable as if the terms of this Second Supplementary Information Memorandum were inserted therein by way of addition or substitution as the case may be.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 5 AUGUST 2015 WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 3 MARCH 2015 AND ITS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 31 MARCH 2015.

RHB AssetManagement

RHB ASSET MANAGEMENT SDN BHD 174588-X

19th Floor, Plaza OSK, Jalan Ampang, 50450 Kuala Lumpur Tel:603-2164 3036 Fax: 603-2164 0229/2715 0099

ACCOUNT APPLICATION FORM WHOLESALE FUND

Individual / Corporate

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INVESTMENT OBJECTIVE & EXPERIENCE	
Investment Objective Capital Growth Regular Income Capital Protection Retirement Education Wealth Accumulation Investment Time Frame Long Term (> 5 years) Medium (3-5 years) Short Term (< 3 years)	Investment Experience Unit Trust year(s) Trading on Bursa Malaysia year(s) Futures / Options year(s) Others year(s) No experience
EXCHANGE CONTROL DECLARATION BY NON-MALAYSIAN	RESIDENT(S)/REGISTERED ORGANISATION(S)
I/We declare that I am/ we are non-Malaysian resident(s) and I am/ we are permanent resident(s) of	We declare that we are a non-Malaysian organisation and our organisation is incorporated in (Country)
 INDIVIDUAL APPLICANT We acknowledge that I/We have received, read, and understood the relevant information functions of this Form and Conditions of this	 CORPORATE APPLICANT I/We acknowledge that I/We have received, read and understood the relevant Information for the Fund(s) to be invested in, the Terms and Conditions of this Form and I/We undertake to be bound by them for my/our indirectly when investing in the Fund(s). I/We acknowledge that I/We are aware of the fees and charges that I/We are aware of the fees and charges that I/We are aware of the fees and charges that I/We are aware of the fees and charges that I/We are aware of the fees and charges that I/We are aware of the fees and charges that I/We are aware of the fees and charges that I/We are aware of the fees and charges that I/We are aware of the fees and charges that I/We are a aware of the fees and charges that I/We are a aware of the fees and charges that I/We are a aware of the fees and charges that I/We are a aware of the fees and charges that I/We are a aware of the fees and charges that I/We are a aware of the fees and charges that I/We are a aware of the fees and charges that I/We are a aware of the fees and charges that I/We are a aware of the fees and charges that I/We are a aware of the fees and charges that I/We are a aware of the fees and charges that I/We are a aware of the form any Illegal activity. I/We undertake to be bound by the provisions of the documents constituting the Fund(s). I/We are duy authorised officer(s) of th Corporation, and warrant that the Corporation, and warrant that the Corporation conge in this Account Application Form and/or any area and capacity to enter into this Account Application Form and/or any receiver has been against ne/us. I/We are duy authorised officer(s) of the Corporation and its account Application Form and/or any material facts that will, direct or indicety, affect the Corporation, nusiness or prospect. I/We hereby agare to indemnify RHBAM against me/us. I/We are duy authorised signatories. We the abovenamed authorised signatories. We ack aduy authorised

DECLARATION FOR PERSONAL DATA PROTECTION ACT 2010 (Applicable for Individual/Corporate Applicant)

- LARA HON FOR PERSONAL DATA PROTECTION ACT 2010 (Applicable for individual/comported Applicable) I/We shall inty comply with the provisions of the Personal Data Protection Act 2010 ("the Act") applicable to the processing of personal data as defined in the Act and specifically, that all necessary consents have been obtained from individuals whose personal data may be disclosed to RHBAM or its representatives ("Disclosed Data") in respect of such disclosure to and processing by RHBAM and its representatives and that I/We will always furnish RHBAM or its representatives with up-to-date Disclosed Data. I/We shall modellately notify RHBAM in the revent of any claim or complaint from many data subject of Disclosed Data and/or where there has been a nevent of non-compliance with the Act and in this declaration. I/We shall indemnify RHB Banking Group against all proceedings, costs, expenses, liabilities or damages arising from my/our failure to comply with the Act with respect to Disclosed Data and the terms of this declaration. I/We shall indemnify RHB Banking Group against all proceedings, costs, expenses, liabilities or damages arising from my/our failure to comply with the Act with respect to Disclosed Data and the terms of this declaration. I/We shall indemnify RHB Banking Group against all proceedings, costs, expenses, liabilities or damages arising from my/our failure to comply with the Act with respect to Disclosed Data and the terms of this declaration. The remedies available to RHBAM contained in this clause are without prejudice to and in addition to any warranties, indemnities, remedy or other rights provided by law or any prior agreement. Based on the above declaration, live undertake that this declaration shall not be assigned without RHBAM's prior written consent; will be binding upon my/our servants, agents, personal representatives, assigns and successor-at-law; will inure to the benefit of RHBAM and its successors and assigns; and shall supersed all prior representations, negotiations, and epoti

by odelay or omission by RHBAM in exercising any right under this declaration will operate as a waiver of that or any other right. The covenants set out in this declaration are separate and severable and enforceable accordingly and whilst the restrictions are considered by the parties to be reasonable in all the circumstances or other unformation of the working line accordingly, if any restrictions shall be adjudged to be void or ineffective for whatever reason but would be adjudged to be valid and effective.

INSTRUCTION FOR REDEMPTION PAYMENT (for joint applicants account only)

We would like to request the redemption payment to be issued in the name of : -Applicant only Joint Applicant only

Please tick ($\sqrt{}$) one All Applicants

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ALL APPLICANTS MUST SIGN	

			For Joint Application , please tick $()$ account operating mode for future transactions
			Applicant Only
			Joint Applicant Only
			Either Applicant to sign
			Both Applicants to sign
Applicant / Authorised Signatory (ies)	Joint Applicant / Authorised Signatory (ies)		
Date	Date	Company Stamp / Common Seal	

TERMS AND CONDITIONS

You are advised to read and understand the relevant Information Memorandum(s) and deed(s) which shall be made available upon request before investing in the fund(s).

1. MINIMUM INVESTMENT

Initial and subsequent investment must be for a minimum amount stated in the relevant Information Memorandum(s).

2. INDIVIDUAL APPLICANT

- Applicant must be 18 years old and above. Please enclose a photocopy of your identity card or passport.
- 3. JOINT INDIVIDUAL APPLICANT Please enclose a photocopy of your identity card or passport.
- If aged 18 years old and above, he/she is also required to sign the application form.
- In the case of death of a joint-holder, the surviving holder will be the only person recognised by the Manager and the Trustee as having any title to or interest in the units held.
- In the absence of written explicit instructions, I/we acknowledge that instructions must be given by both of us.

4. CORPORATE APPLICANT 5. RIGHTS OF THE MANAGER Please enclose a copy of the Memorandum and Articles of Association, Company's latest audited accounts, list of Authorised Signatories and Specimen Signatures. The Manager reserves the right to accept or reject any application in whole or in part thereof and reject any Fund Application Form which is not completed in full and supported by the requested documents and payments.

For a corporation, the Common Seal or the Company stamp will have to be affixed. If the Company stamp is used, an Authorised Officer must sign and state his/her representative capacity.

Certified True Copy (by company secretary, if applicable) of the Board Resolution, Form 11, Form 9, Form 13 (if applicable), Form 24, Form 44, Form 49 and latest Annual Return.

6 CUSTOMER CARE

If you require further information or clarification, please contact our Customer Service for assistance.

All notices and other communications sent by or to the applicant shall be sent at the risk of the applicant. Unless due to willful default or negligence of the Manager, the Manager shall not be responsible for any inaccuracy, interruption, error, delay or failure in transmission or delivery of any notces via whatever means, or for any dequipment failure or malfunction. The Manager shall not be liable for any direct or indirect consequential losses arising from the foregoing.

The information that you have provided will be used strictly for our own purpose and shall not be shared with any other parties unless as required by law.



RHB ASSET MANAGEMENT SDN BHD 174588-X 19th Floor, Plaza OSK, Jalan Ampang, 50450 Kuala Lumpur Tel:603-2164 3036 Fax:603-2164 0229/2715 0099 Toll Free No:1-800-88-3175 Website:www.rhbgroup.com

PURCHASE / SWITCH FORM WHOLESALE FUND

Account No.

(for existing unit holders only)

Please tick ($$) if this is staff purchase

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FOR OFFICE USE ONLY

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Price of Transaction (RM/relevant currency)

DETAILS OF SWITCHING APPLICATION

Please ensure you maintain the minimum amount required in the original Fund as stated in the relevant Informat	ion Memorandum(s) and its Supplementary(ies).
SWITCH	FROM
Fund Name	No. of Units
1.	
2.	
3.	
4.	
5.	

SWITCH	H TO
Fund Name	*Distribution Instruction
1.	Reinvest Pay by cheque *Credit into bank account
2.	Reinvest Pay by cheque *Credit into bank account
3.	Reinvest Pay by cheque *Credit into bank account
4.	Reinvest Pay by cheque *Credit into bank account
5.	Reinvest Pay by cheque *Credit into bank account
*Account Details for income distribution to be credited:	

Туре : Savings

done well in the past.

Current

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study

the terms and conditions before you decide to take the loan. If you have doubts in respect of any aspect of this Risk

Disclosure Statement or the terms of the loan financing, you should consult the institution offering the loan.

(iv) Returns on investment are not guaranteed and may not be earned evenly over time. This means that

there may be some years where returns are high and other years where losses are incurred instead.

Whether you eventually realise a gain or incur loss may be affected by the timing of the sale of your units.

The value of units may fall just when you want your money back even though the investment may have

Multi Currency

Name	of	bank

rand	511	

Branch	

Branch	

Dianch	
Account	No

LOAN FINANCING RISK DISCLOSURE STATEMENT

Investing in an investment scheme with borrowed money is more risky than investing with your own savings. You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financing circumstances. You should be aware of the risk, which would include the following:-

- (i) The higher the margin of financing (that is, the amount of money you borrow for every Ringgit of your own money that you put in as deposit or down payment) the greater the loss or gain on your investment.
- You should assess whether you have the ability to service the repayments on the (ii) proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.
- (iii) If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments. If you fail to comply within the prescribed time, your units may be sold towards the settlement of your loan.

I / We acknowledge that I / We have read and understood the contents of the investment Loan Financing Risk Disclosure Statement. I /We do declare and represent that as at the date hereof, I / We am / are not an undischarged bankrupt nor has any petition for bankruptcy been filed against me/us. With the completion of this form, it constitutes that I have read, understood and agreed to be bound by the notes, terms and conditions stated in this form. Lalso accept and acknowledge that RHB Asset Management Sdn Bhd has absolute discretion to reply on facsimile confirmation from me and undertake to indemnify and hold harmless RHB Asset Management Sdn Bhd, its employees and agents at all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.

DECLARATIONS AND SIGNATURES

- I / We acknowledge that I / We have received, read and understood the relevant Information Memorandum(s) for the Fund(s) to be invested in, the Terms and Conditions of this Form and I/We undertake to be bound by them for my / our initial and subsequent transactions with RHB Asset Management Sdn Bhd ("RHBAM").
- I/We undertake to be bound by the provisions of the documents constituting the Fund(s) subscribed to as if I was/We were a party thereto.
- I/We acknowledge that I/We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the Fund(s).
- I/We hereby declare and acknowledge that I/We have sole legal and proprietary right over all monies accompanying this application. I/We hereby agree to indemnify RHBAM against all actions, suits, proceedings, claims, damages and losses which may be suffered by RHBAM as a result of any inaccuracy of the declarations herein.

ALL APPLICANTS MUST SIGN THIS FORM

Applicant / Authorised Signatory (ie	es)
Date)

Joint Applicant / Authorised Signatory (ies)

Date

FIRST SUPPLEMENTARY INFORMATION MEMORANDUM

This first supplementary information memorandum is dated 31 March 2015 and must be read together with the information memorandum dated 3 March 2015 for:-

RHB-OSK European Select Fund

Manager

Trustee

RHB Asset Management Sdn Bhd (174588-X) (A member of RHB Banking Group) TMF Trustees Malaysia Berhad (610812-W)

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 31 MARCH 2015 WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 15 JANUARY 2015. IF IN DOUBT, PLEASE OBTAIN PROFESSIONAL ADVICE BEFORE SUBSCRIBING TO THE FUND.

Responsibility Statement

This first supplementary information memorandum dated 31 March 2015 ("First Supplementary Information Memorandum") has been seen and approved by the directors of RHB Asset Management Sdn Bhd and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts omitted which would make any statement herein misleading.

Statements of Disclaimer

The Securities Commission Malaysia has authorized the RHB-OSK European Select Fund ("Fund"), the subject of this First Supplementary Information Memorandum and the authorization shall not be taken to indicate that the Securities Commission Malaysia recommends the investment.

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of RHB Asset Management Sdn Bhd and takes no responsibility for the contents of this First Supplementary Information Memorandum, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon the whole or any part of the content of this First Supplementary Information Memorandum.

Additionally, prospective investors should not treat the contents of this First Supplementary Information Memorandum as advice relating to investment, law or taxation and must rely on their own legal counsel, accountants, financial advisers and/or other professional advisers as to legal, tax and related matters concerning the Fund and investments therein.

Goods and Services Tax ("GST") is implemented <u>effective 1 April 2015</u> at a standard rate of 6%. Consequently, the following information is amended and inserted as follows:

A. <u>Amendment to FEES AND CHARGES section</u>

FEES AND CHARGES section, item 1 - Key Data of the information memorandum dated 3 March 2015 ("Information Memorandum") is hereby deleted and substituted with the following:

FEES AND CHARGES														
Subscription fee ¹ / Sales														
charge ¹ by distribution	Subscription fee / Sales charge by distribution channels													
channels	Corporate Unit Trust AdviserUp to 5.50% of investme amount.													
	Institutional Unit Trust Adviser (IUTA)	Up to 5.50% of investment amount.												
	Tied (Retail) Agent	Up to 5.50% of investment amount.												
	Direct Sales (Direct investment with the Manager)	Up to 5.50% of investment amount.												
	An investor can expect differing sales charge to be levied units of the Fund from the various distribution channels an distribution channel, subject to the maximum sales char above. This is due to the different levels of services prov distribution channel and / or the size of the investment und													
	Please note that this Fund's investments in Threadneedle ESF will be a its net asset value per unit. The sales charge for investing ir Threadneedle ESF will be waived by the manager of Threadneedle ESF.													
Repurchase Charge	A repurchase charge of 1.00% of the redemption amount is payable by a Unit Holder if he redeems his investments within the 6 months period commencing from the last day of the initial offer period. After the 6 months period, no repurchase charge will be levied.													
	All repurchase charge paid by the Us Manager.	nit Holders will be retained by the												
	The implementation of GST is effective from 1 April 2015 at the rate of 6% and the repurchase charge as stated above for the Fund is exclusive of GST. The repurchase charge herein is a penalty in nature and is not subject to GST. However, the Manager reserves the right to charge GST without prior notification to investor when directed to do so by the Royal Malaysian Customs or when there is a change in the interpretation of the nature of the repurchase charge by the Royal Malaysian Customs.													
Switching Fee ¹	A switching fee of RM25.00 will b redemption amount of the units of th	-												

Transfer Fee ¹	between funds that impose a similar sales charge or a switch to a fund that impose a lower sales charge. Unit Holders switching to a fund that imposes a higher sales charge will pay the difference in sales charge which is deductible from the redemption amount of the units of the Fund to be switched. The Manager however, reserves the right to vary this fee or to vary the terms of the switching facility.								
	RM5.00 per transfer.	VAV calculated on a daily basis before deducting							
Annual Management Fee ¹	the Manager's fee and Trustee's fee for that particular day. A portion of this fee is paid to Threadneedle Investment Services Limited. As this Fund invests in units of Threadneedle ESF, any management fee charged to the Threadneedle ESF by the Threadneedle ESF's manager in relation to the Fund's investments in the Threadneedle ESF will be fully refunded to this Fund. Accordingly, there is <u>NO DOUBLE CHARGING OF MANAGEMENT FEE</u> . This means that Unit Holders will incur <u>ONLY ONE MANAGEMENT</u> <u>FEE and ONLY AT THE FUND'S LEVEL</u> , i.e. at one point eight per cent (1.80%) per annum of NAV.								
Annual Trustee Fee ¹	Up to 0.06% per annum of NAV before deducting the Manager's and Trustee's fees for that particular day (excluding foreign custodian fees and charges).								
Expenses directly related to the Fund	Auditors' fees, other relevant professional fees, custodial charges, cost of distribution of quarterly and annual reports and other notices to Unit Holders, tax certificates, reinvestment statements, transaction costs and taxes will be charged to the Fund.								
Other expenses indirectly paid by an investor.	None levied by the Manager. However, as this Fund will invest in the units of Threadneedle ESF, there are fees indirectly incurred by this Fund i.e. depository's fee, custodian's fees, on-going registration and general expenses which are incurred at the Threadneedle ESF level. Details are as follows:								
	Depository's fee	0.0008% per annum of net asset value of the Threadneedle ESF							
	Custodian's fees The custodian's fees payable Threadneedle ESF is calculated by value of assets according to such determined by the territory or co- which the assets of Threadneedle a Currently, the lowest rate is 0.002% highest rate is 0.38%. In addit Threadneedle ESF's custodian r transaction charge determined by the or country in which the transaction is Currently, these transaction charge from £3.80 to £60 per transaction.								
	Registration and general expenses	0.15% per annum of net asset value of the Threadneedle ESF.							

Goods and Services Tax	All fees and charges payable to the Manager and the Trustee are subject
("GST")	to any applicable taxes and/or duties (including but not limited to GST)
	as may be imposed by the government from time to time.

¹ The implementation of GST is effective from 1 April 2015 at the rate of 6% and the fees and charges payable is exclusive of GST.

B. <u>Information Memorandum Remains in Full Force Subject to Amendments in the First</u> <u>Supplementary Information Memorandum.</u>

Subject only to the variations herein contained and such other alterations as may be necessary to make the Information Memorandum consistent with this First Supplementary Information Memorandum, the Information Memorandum shall remain in full force and effect and shall be read and construed and be enforceable as if the terms of this First Supplementary Information Memorandum were inserted therein by way of addition or substitution as the case may be.

RHB ASSET MANAGEMENT SDN BHD 174588-X

 19th Floor, Plaza OSK, Jalan Ampang, 50450 Kuala Lumpur

 Tel:603-2164 3036
 Fax: 603-2164 0229/2715 0099

 Toll Free No:1-800-88-3175
 Website: www.rhbgroup.com

ACCOUNT APPLICATION FORM WHOLESALE FUND

Individual / Corporate

Joint Corporate

Individual

Staff Application

This Form should no Supplementary Inform																		·																		
completed.					_									_																	_					
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INVESTMENT OBJECTIVE & EXPERIENCE	
Investment Objective Capital Growth Regular Income Capital Protection Retiremed Education Wealth Accumulation Investment Time Frame Long Term (> 5 years) Medium (3-5 years) Short Term (< 3 years)	Investment Experience ent Unit Trust year(s) Trading on Bursa Malaysia year(s) Futures / Options year(s) Others year(s) No experience
EXCHANGE CONTROL DECLARATION BY NON-MALAYSI	AN RESIDENT(S)/REGISTERED ORGANISATION(S)
I/We declare that I am/ we are non-Malaysian resident(s) and I am/ we are permanent resident(s) of	We declare that we are a non-Malaysian organisation and our organisation is incorporated in
DECLARATIONS AND SIGNATURES	
 INDEVIDUAL APPLICANT IWe acknowledge that I/We have received, read and understood the relevant Information memorandum(s) for the Fund(s) to be invested in the Terms and Conditions of this form and undertake to be bound by then for mylour initial and subsequent transactions with RHB Asset Management Sdn. Bhd. ("RHBAM"). IWe undertake to be bound by the more mylour information as it may require for the purpose of and in connection with completing the Account Application Form, including but not limited to, mylour information on financial position, condition or prospect. IWe undertake to be bound by the provisions of the documents constituting the Fund(s). IWe undertake to be bound by the provisions of the documents constituting the Fund(s) subscribed to as if I was/ We were a party thereto. IWe undertake to a the say lease old and above as at the date of this application. Copy/Copies of mylour NRC/ Passport is/are enclosed. IWe doclare and represent that as at the date hereof, IWe aminare not an undischarged barkrupt nor has any petition for barkrupty been filed against me/us. IWe doclare nat represent that as at the date hereof. IWe and activity nor are mylour monies obtained from any illegal source or related to any illegal activity. IWe doclare that I am We are neither engaged barkrupt nor has any petition for barkrupty been filed against me/us. IWe doclare that I am We are neither engaged barkrupt nor has any petition for barkrupty been filed against me/us. IWe doclare that I am We are neither engaged barkrupt nor has any petition for barkrupty been filed against me/us. IWe doclare that I am We are neither engaged barkrupt nor has any puttion for barkrupty been filed against me/us. IWe doclare that I am We are neither engaged barkrupt nor has any puttion for barkrupty been filed against me/us. IWe doclare that I am We are neither engaged barkrupt nor has any puttion for barkrupty ben fo	 and understood the relevant Information Memorandum for the Fund(s) to be invested in the Terms and Conditions of this Form and INWe undertake to be bound by them for mylour initial and subsequent transactions with RHB Asset Management Sdn. Bhd. ("RHBAM"). IWe acknowledge that IWe are aware of the fees and charges that IWe will incur directly indirectly when investing in the Fund(s). IWe undertake to be bound by the provisions of the documents constituting the Fund(s). IWe undertake to be bound by the provisions of the documents constituting the Fund(s). IWe undertake to be bound by the provisions of the documents constituting the Fund(s). IWe undertake to as if I was/ We were a party thereto. IWe do declare and represent that as at the date hereof, IWe and/are not an undischarged bankrupt nor has any petition for bankrupty been filed against me/us. I am/ We are duly authorised officer(s) of the number of the documents of the fore form of any change of the information I am/ We are duly authorised officer(s) of the approximate of the Comporation of any change of the information serves. I am/ We are duly authorised officer(s) of the approximate of the Comporation of any change of the information I am/ We are duly authorised officer(s) of the approximate of the Comporation of any change of the information serves the the Comporation of the spontene and authorised of any change of the information of the information serves the and were the the comporation on the information on the information of the abovemane authorise of the abovemane authorise of the provisions, condition operation, business or prospect. IWe acknowledge that IWe shall keep RHBAM as a result of any information and authorised authorised authorised of the information of the abovemane authorise of the abovemane aut

DECLARATION FOR PERSONAL DATA PROTECTION ACT 2010 (Applicable for Individual/Corporate Applicant)

- LARA HON FOR PERSONAL DATA PROTECTION ACT 2010 (Applicable for individual/comported Applicable) I/We shall inty comply with the provisions of the Personal Data Protection Act 2010 ("the Act") applicable to the processing of personal data as defined in the Act and specifically, that all necessary consents have been obtained from individuals whose personal data may be disclosed to RHBAM or its representatives ("Disclosed Data") in respect of such disclosure to and processing by RHBAM and its representatives and that I/We will always furnish RHBAM or its representatives with up-to-date Disclosed Data. I/We shall modellately notify RHBAM in the revent of any claim or complaint from many data subject of Disclosed Data and/or where there has been a nevent of non-compliance with the Act and in this declaration. I/We shall indemnify RHB Banking Group against all proceedings, costs, expenses, liabilities or damages arising from my/our failure to comply with the Act with respect to Disclosed Data and the terms of this declaration. I/We shall indemnify RHB Banking Group against all proceedings, costs, expenses, liabilities or damages arising from my/our failure to comply with the Act with respect to Disclosed Data and the terms of this declaration. I/We shall indemnify RHB Banking Group against all proceedings, costs, expenses, liabilities or damages arising from my/our failure to comply with the Act with respect to Disclosed Data and the terms of this declaration. The remedies available to RHBAM contained in this clause are without prejudice to and in addition to any warranties, indemnities, remedy or other rights provided by law or any prior agreement. Based on the above declaration, live undertake that this declaration shall not be assigned without RHBAM's prior written consent; will be binding upon my/our servants, agents, personal representatives, assigns and successor-at-law; will inure to the benefit of RHBAM and its successors and assigns; and shall supersed all prior representations, negotiations, and epoti

by odelay or omission by RHBAM in exercising any right under this declaration will operate as a waiver of that or any other right. The covenants set out in this declaration are separate and severable and enforceable accordingly and whilst the restrictions are considered by the parties to be reasonable in all the circumstances or other unformation of the working line accordingly, if any restrictions shall be adjudged to be void or ineffective for whatever reason but would be adjudged to be valid and effective.

INSTRUCTION FOR REDEMPTION PAYMENT (for joint applicants account only)

We would like to request the redemption payment to be issued in the name of : -Applicant only Joint Applicant only

Please tick ($\sqrt{}$) one All Applicants

ALL ADDI IOANITO MUIOT OLONI	
ALL APPLICANTS MUST SIGN	

				For Joint Application , please tick $()$ account operating mode for future transactions
				Applicant Only
				Joint Applicant Only
				Either Applicant to sign
				Both Applicants to sign
		.		
Applicant / Authorised Signatory (ies)	Joint Applicant / Authorised Signatory (ies)			
Date	Date		Company Stamp / Common Seal	

TERMS AND CONDITIONS

You are advised to read and understand the relevant Information Memorandum(s) and deed(s) which shall be made available upon request before investing in the fund(s).

1. MINIMUM INVESTMENT

Initial and subsequent investment must be for a minimum amount stated in the relevant Information Memorandum(s).

2. INDIVIDUAL APPLICANT

- Applicant must be 18 years old and above. Please enclose a photocopy of your identity card or passport.
- 3. JOINT INDIVIDUAL APPLICANT Please enclose a photocopy of your identity card or passport.
- If aged 18 years old and above, he/she is also required to sign the application form.
- In the case of death of a joint-holder, the surviving holder will be the only person recognised by the Manager and the Trustee as having any title to or interest in the units held.
- In the absence of written explicit instructions, I/we acknowledge that instructions must be given by both of us.
- 4. CORPORATE APPLICANT Please enclose a copy of the Memorandum and Articles of Association, Company's latest audited accounts, list of Authorised Signatories and Specimen Signatures.
- For a corporation, the Common Seal or the Company stamp will have to be affixed. If the Company stamp is used, an Authorised Officer must sign and state his/her representative capacity.
- Certified True Copy (by company secretary, if applicable) of the Board Resolution, Form 11, Form 9, Form 13 (if applicable), Form 24, Form 44, Form 49 and latest Annual Return.

5. RIGHTS OF THE MANAGER The Manager reserves the right to accept or reject any application in whole or in part thereof and reject any Fund Application Form which is not completed in full and supported by the requested documents and payments.

6 CUSTOMER CARE

If you require further information or clarification, please contact our Customer Service for assistance.

All notices and other communications sent by or to the applicant shall be sent at the risk of the applicant. Unless due to willful default or negligence of the Manager, the Manager shall not be responsible for any inaccuracy, interruption, error, delay or failure in transmission or delivery of any notces via whatever means, or for any dequipment failure or malfunction. The Manager shall not be liable for any direct or indirect consequential losses arising from the foregoing.

The information that you have provided will be used strictly for our own purpose and shall not be shared with any other parties unless as required by law.

Capital market and Services Act 2007, we further confirm that the Company is a qualified investor as defined in the Information Memorandum and thus, the Company is qualified to invest in the Wholesale Fund.



 19th Floor, Plaza OSK, Jalan Ampang, 50450 Kuala Lumpur

 Tel:603-2164 3036
 Fax:603-2164 0229/2715 0099

 Toll Free No:1-800-88-3175
 Website:www.rhbgroup.com

PURCHASE / SWITCH FORM WHOLESALE FUND

Account No.

(for existing unit holders only)

Please tick	(√) if this	is staff	purchase

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FOR OFFICE USE ONLY Trans. Sequence No

Trans Price Date

DETAILS OF SWITCHING APPLICATION

Please ensure you maintain the minimum amount required in the original Fund as stated in the relevant Information Memorandum(s) and its Supplementary(ies).							
SWITCH FROM							
Fund Name	No. of Units						
1.							
2.							
3.							
4.							
5.							

SWITCH	H TO
Fund Name	*Distribution Instruction
1.	Reinvest Pay by cheque *Credit into bank account
2.	Reinvest Pay by cheque *Credit into bank account
3.	Reinvest Pay by cheque *Credit into bank account
4.	Reinvest Pay by cheque *Credit into bank account
5.	Reinvest Pay by cheque *Credit into bank account
*Account Details for income distribution to be credited:	

Туре : Savings

done well in the past.

Current

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study

the terms and conditions before you decide to take the loan. If you have doubts in respect of any aspect of this Risk

Disclosure Statement or the terms of the loan financing, you should consult the institution offering the loan.

(iv) Returns on investment are not guaranteed and may not be earned evenly over time. This means that

there may be some years where returns are high and other years where losses are incurred instead.

Whether you eventually realise a gain or incur loss may be affected by the timing of the sale of your units.

The value of units may fall just when you want your money back even though the investment may have

Multi Currency

Name	of	bank	

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Branch	

Branch	

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Dia	ļ

Account No

LOAN FINANCING RISK DISCLOSURE STATEMENT

Investing in an investment scheme with borrowed money is more risky than investing with your own savings. You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financing circumstances. You should be aware of the risk, which would include the following:-

- (i) The higher the margin of financing (that is, the amount of money you borrow for every Ringgit of your own money that you put in as deposit or down payment) the greater the loss or gain on your investment.
- You should assess whether you have the ability to service the repayments on the (ii) proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.
- (iii) If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments. If you fail to comply within the prescribed time, your units may be sold towards the settlement of your loan.
- I / We acknowledge that I / We have read and understood the contents of the investment Loan Financing Risk Disclosure Statement. I /We do declare and represent that as at the date hereof, I / We am / are not an undischarged bankrupt nor has any petition for bankruptcy been filed against me/us. With the completion of this form, it constitutes that I have read, understood and agreed to be bound by the notes, terms and conditions stated in this form. Lalso accept and acknowledge that RHB Asset Management Sdn Bhd has absolute discretion to reply on facsimile confirmation from me and undertake to indemnify and hold harmless RHB Asset Management Sdn Bhd, its employees and agents at all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.

DECLARATIONS AND SIGNATURES

- I / We acknowledge that I / We have received, read and understood the relevant Information Memorandum(s) for the Fund(s) to be invested in, the Terms and Conditions of this Form and I/We undertake to be bound by them for my / our initial and subsequent transactions with RHB Asset Management Sdn Bhd ("RHBAM").
- I/We undertake to be bound by the provisions of the documents constituting the Fund(s) subscribed to as if I was/We were a party thereto.
- I/We acknowledge that I/We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the Fund(s).
- I/We hereby declare and acknowledge that I/We have sole legal and proprietary right over all monies accompanying this application. I/We hereby agree to indemnify RHBAM against all actions, suits, proceedings, claims, damages and losses which may be suffered by RHBAM as a result of any inaccuracy of the declarations herein.

Date

ALL APPLICANTS MUST SIGN THIS FORM

Applicant / Authorised Signatory (ies)
Dete

Joint Applicant / Authorised Signatory (ies)

RHB OSK RHB Asset Management Sdn Bhd (174588-X)

Head Office

19th Floor, Plaza OSK, Jalan Ampang, 50450 Kuala Lumpur, Malaysia

Tel:+603 2164 3036Fax:+603 2164 4226Hotline:1-800-88-3175

www.rhbgroup.com

RHBOSK

INFORMATION MEMORANDUM

RHB-OSK EUROPEAN SELECT FUND

Shift Investment Focus To Europe For Brighter Growth Prospects



Manager: RHB Asset Management Sdn Bhd (174588-X) (A member of RHB Banking Group) Trustee: TMF Trustees Malaysia Berhad (610812-W)

This information memorandum is dated 3 March 2015

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE INFORMATION MEMORANDUM AND IF IN DOUBT, TO OBTAIN PROFESSIONAL ADVICE BEFORE SUBSCRIBING TO UNITS OF THE FUND.

UNITS OF RHB-OSK EUROPEAN SELECT FUND CAN ONLY BE SOLD TO QUALIFIED INVESTORS.



RHB Group Contraction RHB Group

Responsibility Statement

This information memorandum in relation to the RHB-OSK European Select Fund has been seen and approved by the directors of RHB Asset Management Sdn Bhd and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts omitted which would make any statement herein misleading.

Statements of Disclaimer

The Securities Commission Malaysia has authorized the Fund, the subject of this information memorandum, and the authorization shall not be taken to indicate that the Securities Commission Malaysia recommends the investment.

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of the RHB Asset Management Sdn Bhd and takes no responsibility for the contents of this information memorandum, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon the whole or any part of the contents of this information memorandum.

Additionally, prospective investors should not treat the contents of this information memorandum as advice relating to investment, law or taxation and must rely on their own legal counsel, accountants, financial advisers and/or other professional advisers as to legal, tax and related matters concerning the Fund and investments therein.

TABLE OF CONTENTS

1.	KEY DATA	1
2.	INVESTMENT OBJECTIVE	5
3.	INVESTMENT STRATEGY	5
	 3.1 Investment Strategy	7 7 7
4.	QUALIFIED INVESTORS	9
5.	PERMITTED INVESTMENTS AND RESTRICTIONS	10
6.	RISK FACTORS OF THE FUND	10
7.	PRICING POLICY	12
8.	VALUATION OF ASSETS	12
9.	POLICY ON REBATES AND SOFT COMMISSION	13
10.). PARTIES TO THE FUND	13
	 10.1 Manager 10.2 Trustee 10.3 Auditors of the Manager and the Fund 	15
11.	. RIGHTS AND LIABILITIES OF UNIT HOLDERS	16
	 11.1 Rights of the Unit Holders	16 16

1. KEY DATA

INFORMATION ON TH	E FUND
Name of fund	RHB-OSK European Select Fund ("Fund").
Initial offer period	21 days (i.e. 3 March 2015 – 23 March 2015).
Initial offer price	RM 0.5000 per unit of the Fund.
Launch Date	3 March 2015.
Investment Objective	The Fund aims to achieve capital growth over the long-term* by investing in one target fund, i.e. the Threadneedle European Select Fund. *Note: "long term" in this context refers to a period of between 5 - 7 years.
Asset allocation	 At least 95% of the Fund's net asset value ("NAV") Investments in units of Threadneedle European Select Fund. 2% to 5% of NAV Investments in liquid assets including money market instruments and Placements of Cash**. **Note: These are placements of cash in any deposits or investment accounts with any financial institution(s) that are not embedded with or linked to financial derivative instruments.
Investment Strategy	The Fund will invest principally in one of the sub-funds of the Threadneedle Investment Funds ICVC, that is, the Threadneedle European Select Fund ("Threadneedle ESF") which is managed by Threadneedle Investment Services Limited. The Threadneedle ESF is an open-ended collective investment scheme domiciled in the United Kingdom and was launched in November 1986. The Fund will invest in the class of units denominated in Singapore Dollars ("SGD") i.e. the SGD Hedged Net Accumulation Shares - Class 1 of the Threadneedle ESF. Threadneedle ESF is authorised and regulated by the Financial Conduct Authority of the United Kingdom ("FCA") under the Financial Services and Markets Act 2000. Threadneedle Investment Funds ICVC is an open-ended investment company with variable capital incorporated in England and Wales and authorised by the FCA with effect from 18 June 1997. Threadneedle Investment FV Investment in Transferable Securities Directive (2009/65/EC) ("UCITS") UCITS scheme under the FCA rules. The manager of Threadneedle ESF, Threadneedle Investment is registered by the FCA. The investment objective of Threadneedle ESF is to achieve above average capital growth ¹ and its investment policy is to invest mainly ² in a relatively concentrated ³ portfolio of equities of companies domiciled in Continental Europe ⁴ or which have significant Continental European operations ⁵ . Although the Fund is passively managed, the investments of the Fund will be rebalanced from time to time to meet sales and redemptions transactions and to enable the proper and efficient management of the Fund.

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	at the target fund level, i.e. the Threadneedle ESF, when deemed necessary by Threadneedle ESF's manager. The Manager does not adopt any temporary defensive positions for the Fund as this will allow the Fund to best track the performance of the Threadneedle ESF. It also follows that if the Threadneedle ESF fails to adopt a successful defensive position in response to adverse market and economic conditions, there is a risk that the Fund will mirror the Threadneedle ESF's negative performance, if any. Also, investors should note that at all times the Fund is always subject to currency risk. This Fund is a feeder fund that invests at least 95% of its NAV in the
	Threadneedle ESF. The risk management strategies and techniques employed will be at the Threadneedle ESF level.
	Notwithstanding anything contained herein, the Manager may, in consultation with the trustee of the Fund ("Trustee") and with the approval of the unit holders of the Fund ("Unit Holders"), replace the Threadneedle ESF with another fund of a similar objective if, in the Manager's opinion, the Threadneedle ESF no longer meets the Fund's investment objective, or when acting in the interest of the Unit Holders.
	Unit Holders are advised to refer to section 3.5 to read and understand the target fund's investment objective, policy and approach.
	Explanatory notes:
	¹ Threadneedle ESF targets to outperform the benchmark, FTSE World Europe Ex UK by 3% per annum over a rolling 3-year period.
	² "mainly" means not less than two-thirds of the net asset value of Threadneedle ESF. Up to one-third of the net asset value of Threadneedle ESF may be invested in bonds (including asset- backed securities), equities from other companies that are not domiciled in Continental Europe or have significant Continental European operations and money market securities.
	³ The Threadneedle ESF portfolio will hold between $35 - 60$ stocks.
	⁴ Continental Europe refers to the Eurozone (Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia, Spain), Scandinavia (Denmark, Norway, Sweden) and Switzerland.
	⁵ "significant Continental Europe operations" refers to the companies that have at least 50% of its revenue derived from Continental Europe and/or have at least 50% of its business operations located in the Continental Europe.
Benchmark	FTSE World Europe ex UK (RM).
	The benchmark chosen best represents the investments of the Threadneedle ESF. The Ringgit Malaysia ("RM") equivalent of the benchmark that is translated by Bloomberg L.P. is obtained by the Manager from the Bloomberg L.P. An investor may refer to the Manager or to Bloomberg L.P for this benchmark indicator.
	Note: The risk profile of the Fund is different from the risk profile of the benchmark.
Financial Year End	28 February, but in the event of a leap year, 29 February.
Distribution Policy	Distributions are of secondary importance and distributions, if any, after deduction of taxation and expenses will be reinvested.
Distribution Mode	Distribution, if any, after deduction of taxation and expenses (i.e. net distribution), will be reinvested to purchase additional units of the Fund

when units of the Fund are quoted ex-entitlement. Allotment of such units shall be within two (2) weeks thereafter. Note: The Fund's source of distributions is from the capital gains from its investment in the Threadneedle ESF. Reporting to Investors The Manager will send the Unit Holders monthly statement of accounts; and quarterly and annual reports. The monthly statement of accounts details all transactions made by the investor in relation to the Fund whereas the quarterly and annual reports, in hard or soft copy format, consist of, amongst others, audited financial statements (annual reports only), information on Fund performance, key risk factors, market outlook and asset allocation of the Fund. TRANSACTION DETAILSRM20 ,000.00 or such other amount as the Manager may from time to time decide. Additional Investment RM20,000.00 or such other amount as the Manager may from time to time decide. Minimum Holding at all 10 ,000 units or such other quantity as the Manager may from time to time decide. Minimum Redemption of Units 10,000 units or such other quantity as the Manager may from time to time decide. Switching Facility Available (except during the Fund's initial offer period). Units of the Fund can only be switched to other funds that allow switching under the section 4). Subscription Settlement Redemption anoly be any set of the request to repurchase and payable to the Unit Holders bank account. "These are the working days when the Manager is open for business. Dealing Hours 9:00 a.m. to 4:00 p.m. (Malaysia time) on any Business Day or such later time as the Manager of the request be for business. Dealing Hours 9:00 a.m. to 4:00 p.m. (Malaysia time) on any Business Day or		
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Bursa Malaysia is open for trading or banks in Kuala Lumpur are open	Dealing Hours	later time as the Manager may determine provided always that complete
for business, and a day which is a dealing day as determined by the manager of the target fund, Threadneedle ESF).	Business Day	Bursa Malaysia is open for trading or banks in Kuala Lumpur are open for business, and a day which is a dealing day as determined by the

FEES AND CHARGES							
Subscription Fee / Sales	Subscription fee / Sales charge by	distribution channels					
Charge	Corporate Unit Trust Adviser (CUTA)	Up to 5.50% of investment amount.					
	Institutional Unit Trust Adviser (IUTA)	Up to 5.50% of investment amount.					
	Tied (Retail) Agent	Up to 5.50% of investment amount.					
	Direct Sales (Direct investment with the Manager)	Up to 5.50% of investment amount.					
	units of the Fund from the various distribution channel, subject to t above. This is due to the differer distribution channel and / or the si Please note that this Fund's invest its net asset value per unit.	sales charge to be levied when buying distribution channels and within each the maximum sales charge stipulated at levels of services provided by each ize of the investment undertaken. truents in Threadneedle ESF will be at The sales charge for investing in ed by the manager of Threadneedle					
Repurchase Charge	a Unit Holder if he redeems his ir commencing from the last day o months period, no repurchase char	the redemption amount is payable by avestments within the 6 months period of the initial offer period. After the 6 rge will be levied. e Unit Holders will be retained by the					
Switching Fee	redemption amount of the units o between funds that impose a simi- that impose a lower sales charge. imposes a higher sales charge w which is deductible from the red Fund to be switched.	Il be imposed and deducted from the f the Fund to be switched for a switch ilar sales charge or a switch to a fund Unit Holders switching to a fund that ill pay the difference in sales charge demption amount of the units of the he right to vary this fee or to vary the					
Transfer Fee	RM5.00 per transfer.						
Annual Management	-	ated on a daily basis before deducting					
Fee	the Manager's fee and Trustee's fe						
	A portion of this fee is paid to Threadneedle Investment Service Limited. As this Fund invests in units of Threadneedle ESF, ar management fee charged to the Threadneedle ESF by the Threadneed ESF's manager in relation to the Fund's investments in tf Threadneedle ESF will be fully refunded to this Fund. Accordingl there is NO DOUBLE CHARGING OF MANAGEMENT FEE . Th means that Unit Holders will incur ONLY ONE MANAGEMENT FEE and ONLY AT THE FUND'S LEVEL , i.e. at one point eig per cent (1.80%) per annum of NAV.						

Annual Trustee Fee	Up to 0.06% per annum of NAV before deducting the Manager's and Trustee's fees for that particular day (excluding foreign custodian fees and charges).										
Expenses directly related to the Fund	Auditors' fees, other relevant professional fees, custodial charges, cost of distribution of quarterly and annual reports and other notices to Unit Holders, tax certificates, reinvestment statements, transaction costs and taxes will be charged to the Fund.										
Other expenses indirectly paid by an investor.	None levied by the Manager. However, as this Fund will invest in units of Threadneedle ESF, there are fees indirectly incurred by the Fund i.e. depository's fee, custodian's fees, on-going registration a general expenses which are incurred at the Threadneedle ESF lev Details are as follows:										
	Depository's fee	0.0008% per annum of net asset value of the Threadneedle ESF									
	Custodian's fees	The custodian's fees payable by the Threadneedle ESF is calculated based on value of assets according to such rate as determined by the territory or country in which the assets of Threadneedle are held. Currently, the lowest rate is 0.002% and the highest rate is 0.38%. In addition, the Threadneedle ESF's custodian makes a transaction charge determined by the territory or country in which the transaction is effected. Currently, these transaction charges range from £3.80 to £60 per transaction.									
	Registration general expenses and 0.15% per annum of net asset value of the Threadneedle ESF.										
Goods and Services Tax ("GST")	All fees and charges payable to the Manager and/or the Trustee are subject to GST as may be imposed by the government from time to time.										

Prospective Unit Holders should read and understand the contents of the information memorandum and, if necessary, should consult their adviser(s).

There are fees involved and investors are advised to consider the fees before investing in the Fund.

2. INVESTMENT OBJECTIVE

The Fund aims to achieve capital growth over the long term* by investing in one target fund, i.e. the Threadneedle European Select Fund.

*Note: "long term" in this context refers to a period of between 5-7 years.

3. INVESTMENT STRATEGY

3.1 Investment Strategy

The Fund will invest principally in one of the sub-funds of the Threadneedle Investment Funds ICVC, that is, the Threadneedle European Select Fund ("Threadneedle ESF") which is managed by Threadneedle Investment Services Limited. The Threadneedle ESF is an open-

ended collective investment scheme domiciled in the United Kingdom and was launched in November 1986. The Fund will invest in the class of units denominated in Singapore Dollars ("SGD") i.e. the SGD Hedged Net Accumulation Shares - Class 1 of the Threadneedle ESF. Threadneedle ESF is authorised and regulated by the Financial Conduct Authority of the United Kingdom ("FCA") under the Financial Services and Markets Act 2000.

Threadneedle Investment Funds ICVC is an open-ended investment company with variable capital incorporated in England and Wales under registered number IC000002 and authorised by the FCA with effect from 18 June 1997. Threadneedle Investment Funds ICVC has been certified by the FCA as eligible to enjoy the rights conferred by the Undertakings for Collective Investment in Transferable Securities Directive (2009/65/EC) ("UCITS") and is a UCITS scheme under the FCA rules. The manager of Threadneedle ESF, Threadneedle Investment Services Limited is entered on the FCA register under FCA number 190437.

The investment objective of Threadneedle ESF is to achieve above average capital growth¹ and its investment policy is to invest mainly² in a relatively concentrated³ portfolio of equities of companies domiciled in Continental Europe⁴ or which have significant Continental European operations⁵.

Although the Fund is passively managed, the investments of the Fund will be rebalanced from time to time to meet sales and redemptions transactions and to enable the proper and efficient management of the Fund.

The Manager does not adopt a temporary defensive position for the Fund in response to adverse market, economic, political, or any other conditions as such defensive strategies are expected to be implemented at the target fund level, i.e. the Threadneedle ESF, when deemed necessary by Threadneedle ESF's manager. The Manager does not adopt any temporary defensive positions for the Fund as this will allow the Fund to best track the performance of the Threadneedle ESF. It also follows that if the Threadneedle ESF fails to adopt a successful defensive position in response to adverse market and economic conditions, there is a risk that the Fund will mirror the Threadneedle ESF's negative performance, if any. Also, investors should note that at all times the Fund is always subject to currency risk.

This Fund is a feeder fund that invests at least 95% of its NAV in the Threadneedle ESF. The risk management strategies and techniques employed will be at the Threadneedle ESF level.

Notwithstanding anything contained herein, the Manager may, in consultation with the trustee of the Fund ("Trustee") and with the approval of the unit holders of the Fund ("Unit Holders"), replace the Threadneedle ESF with another fund of a similar objective if, in the Manager's opinion, the Threadneedle ESF no longer meets the Fund's investment objective, or when acting in the interest of the Unit Holders.

Explanatory notes:

- ¹ Threadneedle ESF targets to outperform the benchmark, FTSE World Europe Ex UK by 3% per annum over a rolling 3-year period.
- ² "mainly" means not less than two-thirds of the net asset value of Threadneedle ESF. Up to one-third of the net asset value of Threadneedle ESF may be invested in bonds (including asset-backed securities), equities from other companies that are not domiciled in Continental Europe or have significant Continental European operations and money market securities.
- ³ The Threadneedle ESF portfolio will hold between 35 60 stocks.
- ⁴ Continental Europe refers to the Eurozone (Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia, Spain), Scandinavia (Denmark, Norway, Sweden) and Switzerland.

⁵ "significant Continental Europe operations" refers to the companies that have at least 50% of its revenue derived from Continental Europe and/or have at least 50% of its business operations located in the Continental Europe.

3.2 Asset Allocation

At least 95% of NAV

- Investments in units of Threadneedle European Select Fund.

2% to 5% of NAV

- Investments in liquid assets including money market instruments and Placements of Cash*.

*Note: These are placements of cash in any deposits or investment accounts with any financial institution(s) that are not embedded with or linked to financial derivative instruments.

3.3 Financial Derivatives

As the Fund will invest in units of the Threadneedle ESF denominated in SGD, the Manager may trade in financial derivatives, which include but is not limited to forwards and swaps, for the purpose of hedging the Fund's exposure to SGD. The benefit of any upside of currency movement is limited as the sole interest is to protect the value of the portfolio. The Fund's net market exposure to financial derivative instruments will not at any time exceed its NAV.

3.4 Leverage

The Fund may borrow cash on a temporary basis (i.e. not more than one (1) month) from financial institutions to meet redemption requests. Such borrowing shall not exceed ten (10) percent of NAV at the time the borrowing is incurred and assets of the Fund may only be pledged as collateral with financial institutions for borrowing of this nature.

3.5 Information on Threadneedle European Select Fund

About Threadneedle European Select Fund ("Threadneedle ESF")

Threadneedle ESF is an open-ended collective investment scheme domiciled in the United Kingdom. Threadneedle ESF is authorised and regulated by the Financial Conduct Authority of the United Kingdom ("FCA") under the Financial Services and Markets Act 2000.

Threadneedle ESF is a sub-fund under the umbrella company of the Threadneedle Investment Funds ICVC and was launched in November 1986. Threadneedle Investment Funds ICVC is an open-ended investment company with variable capital incorporated in England and Wales under registered number IC000002 and authorised by the FCA with effect from 18 June 1997. Threadneedle Investment Funds ICVC has been certified by the FCA as eligible to enjoy the rights conferred by the Undertakings for Collective Investment in Transferable Securities Directive (2009/65/EC) ("UCITS") and is a UCITS scheme under the FCA rules.

The manager of Threadneedle ESF, Threadneedle Investment Services Limited ("Threadneedle ISL") is registered by the FCA. Threadneedle ISL has appointed Threadneedle Asset Management Limited ("Threadneedle AML") as the investment manager for the Threadneedle ESF. Threadneedle AML is authorised and regulated by the FCA under the Financial Services and Markets Act 2000 to carry on regulated activities in the United Kingdom. Its principal activity is acting as an investment manager.

Investment objective, policy and approach of Threadneedle ESF

The investment objective of Threadneedle ESF is to achieve above average capital growth¹ and its investment policy is to invest mainly² in a relatively concentrated³ portfolio of equities of companies domiciled in Continental Europe⁴ or which have significant Continental European operations⁵. The select investment approach means that Threadneedle AML has the flexibility to take significant stock and sector positions which may lead to increased levels of volatility⁶. If Threadneedle AML considers it desirable, it may further invest up to one-third of its net asset value in bonds (including asset-backed securities), equities from other companies not domiciled in Continental Europe or have significant Continental European operations and money market securities.

Threadneedle ESF's investments in such companies are not sector specific and the Threadneedle ESF can invest in a broad range of sectors and industries. It seeks to add value by investing in a selective range of opportunities identified by Threadneedle AML based on company fundamentals.

Threadneedle ESF's investment philosophy is based on the premise that a company's intrinsic value is determined by its growth (in terms of revenue and/or profits), returns on capital, its sustainable competitive advantage and pricing power(i.e. the company's ability to maintain strong pricing (hence profitability) for their goods and/or services under various market conditions). Threadneedle AML will aim to research and assess these areas intensively and invest in companies where it believes the market has underestimated this intrinsic value of a company.

Explanatory notes:

- ¹ Threadneedle ESF targets to outperform the benchmark, FTSE World Europe Ex UK by 3% per annum over a rolling 3-year period.
- ² "mainly" means not less than two-thirds of the net asset value of Threadneedle ESF. Up to one-third of the net asset value of Threaneedle ESF may be invested in bonds (including asset-backed securities), equities from other companies not domiciled in Continental Europe or have significant Continental European operations and money market securities.
- ³ The Threadneedle ESF portfolio will hold between 35 60 stocks.
- ⁴ Continental Europe refers to the Eurozone (Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia, Spain), Scandinavia (Denmark, Norway, Sweden) and Switzerland.
- ⁵ "significant Continental Europe operations" refers to the companies that have at least 50% of its revenue derived from Continental Europe and/or have at least 50% of its business operations located in the Continental Europe.
- ⁶ Volatility of Threadneedle ESF portfolio is not from any derivative investment as Threadneedle ESF does not invest or participate in any derivatives.

Other information about Threadneedle ESF

Dilution adjustment of Threadneedle ESF

The Threadneedle ESF is a single priced fund in which the share price is referenced to its net asset value that is calculated using the mid-market value (i.e. average market price of the current bid and ask prices being quoted) of the Threadneedle ESF investments. The actual cost of purchasing or selling an investment may be higher or lower than the mid-market value used in calculating the share price of Threadneedle ESF. Under certain circumstances, this may have an adverse effect to the shareholders interest in Threadneedle ESF, called the dilution effect. In order to prevent this dilution effect, the manager of Threadneedle ESF has

the power to apply a dilution adjustment to the subscription and/or redemption of shares. If applied, the dilution adjustment will be paid into and will become part of the net asset value of Threadneedle ESF which can result in an increase or decrease of the share price of the Threadneedle ESF. Consequently, the Fund's NAV will also increase or decrease following the dilution adjustment of the share price of Threadneedle ESF.

Compulsory redemption of Threadneedle ESF

If at any time, the size of SGD Hedged Net Accumulation Shares – Class 1 of the Threadneedle ESF (SGD Hedged Class) falls below Pound Sterling (GBP) 1 million (or the equivalent in another currency), the manager of Threadneedle ESF may, in the interest of remaining shareholders of SGD Hedged Class, redeem all outstanding shares of the SGD Hedged Class. The notice of compulsory redemption will be given to the shareholders and the manager of Threadneedle ESF reserves the right to redeem all outstanding shares of the SGD Hedged Class 30 days after giving such notice. In such event, the Manager will notify all Unit Holders of such compulsory redemption by the manager of Threadneedle ESF and upon consultation with the Trustee, call a Unit Holder's meeting to decide the next course of action.

Deferred redemption

In times of high redemptions, where requested redemptions (including redemptions by the Fund) exceed 10% of the Threadneedle ESF's value, the manager of Threadneedle ESF may defer redemptions requests at a particular valuation point on a dealing day, to the valuation point on the next dealing day. This is in order to protect the interests of continuing shareholders of Threadneedle ESF. This may reduce the number of shares of Threadneedle ESF that the Fund can redeem on a particular dealing day or defer the Fund's request for redemption to the next dealing day. Consequently, the Fund may not receive the redemption proceeds within the anticipated time or amount sought for.

4. QUALIFIED INVESTORS

Subscription of units of the Fund is open to:

- An individual whose total net personal assets, or total net joint assets with his or her spouse, exceed RM3 million or its equivalent in foreign currencies, excluding the value of the individual's primary residence;
- 2. An individual who has a gross annual income exceeding RM300,000 or its equivalent in foreign currencies per annum in the preceding twelve months;
- 3. An individual who, jointly with his or her spouse, has a gross annual income exceeding RM400,000 or its equivalent in foreign currencies in the preceding twelve months;
- A corporation with total net assets exceeding RM10 million or its equivalent in foreign currencies based on the last audited accounts;
- 5. A partnership with total net assets exceeding RM10 million or its equivalent in foreign currencies;
- 6. A unit trust scheme or prescribed investment scheme;
- 7. A private retirement scheme;
- 8. A closed-end fund;
- A company that is registered as a trust company under the Trust Companies Act 1949 which has assets under management exceeding RM10 million or its equivalent in foreign currencies;

- 10. A corporation that is a public company under the Companies Act 1965 which is approved by the Securities Commission Malaysia to be a trustee under the Capital Markets and Services Act 2007 and has assets under management exceeding RM10 million or its equivalent in foreign currencies;
- 11. A statutory body established by an Act of Parliament or an enactment of any State;
- A pension fund approved by the Director General of Inland Revenue under section 150 of the Income Tax Act 1967;
- 13. A holder of a capital markets services licence;
- 14. A licensed institution;
- 15. An Islamic bank;
- 16. An insurance company licensed under the Financial Services Act 2013;
- 17. A takaful operator registered under the Islamic Financial Services Act 2013;
- A bank licensee or insurance licensee as defined under the Labuan Financial Services and Securities Act 2010;
- An Islamic bank licensee or takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010; and
- Any other investor as may be defined by the Securities Commission Malaysia from time to time.

5. PERMITTED INVESTMENTS AND RESTRICTIONS

The Fund will invest in one collective investment scheme i.e. Threadneedle European Select Fund ("Threadneedle ESF"), trade in financial derivatives, invest in money market instruments and place cash^ with any financial institutions, and any other investments as agreed between the Trustee and the Manager from time to time, provided that there is no inconsistency with the Fund's objective.

In undertaking the Fund's investments, the Fund must not invest in a fund-of-funds, a feeder fund, or any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund.

^Note: These are placements of cash in any deposits or investment accounts with any financial institution(s) that are not embedded with or linked to financial derivative instruments.

6. RISK FACTORS OF THE FUND

The Fund is associated with the following risks:

(a) Management risk

As this Fund invests at least 95% of NAV in the target fund, Threadneedle ESF, it is subject to the expertise of the manager and the investment manager of Threadneedle ESF. Poor management of the Threadneedle ESF will jeopardise the investment of this Fund in the Threadneedle ESF and in turn, the Unit Holders' investment through the risk of reduced returns and in some cases the Unit Holders may also lose their capital invested in this Fund.

(b) Currency and country risk

As the Fund invests in SGD denominated shares of Threadneedle ESF that is domiciled in the United Kingdom, the Fund is subject to currency and country risk. Changes in rates of exchange between the currencies of SGD and RM may cause the value of this Fund's investment in the Threadneedle ESF to diminish or increase, which in turn will affect the value of the Unit Holders' investments. The Fund's investments in the Threadneedle ESF may be adversely affected by political instability as well as any exchange controls, changes in taxation, foreign investment policies and restrictions on repatriation of investments, which may be imposed by the relevant authorities in United Kingdom. Threadneedle ESF is also subject to currency risk (as elaborated in the section below).

Furthermore, investments of the Threadneedle ESF are subject to the following risks:

(a) Market risk

Threadneedle ESF is subject to normal market fluctuations and other risks inherent in investing in securities. There can be no assurance that any appreciation in value of investments will occur. The value of Threadneedle ESF's investments and the income derived from them can fall as well as rise and investors might not get back the sum originally invested by them. There is no assurance that the investment objective of Threadneedle ESF will actually be achieved.

(b) Currency risk

As assets of the Threadneedle ESF are denominated in foreign currency, changes in exchange rates may affect the value of the Threadneedle ESF's investments.

(c) Hedged share classes

SGD share class of Threadneedle ESF will use currency hedging transactions to reduce the effect of exchange rate fluctuations between the currency in which the share class is denominated i.e. SGD and the investment currency of the Threadneedle ESF i.e. Euro. There can be no guarantee that the hedging strategy applied in SGD hedged share of Threadneedle ESF will be successful or entirely eliminate the adverse effects of changes in exchange rates between the investment currency of Threadneedle ESF i.e. Euro and SGD.

It should be noted that hedging transactions may be entered into whether or not the SGD is declining or increasing in value relative to the Euro. Consequently, where such hedging is undertaken, it may protect investors of the SGD hedged share of Threadneedle ESF against a decrease in the value of SGD but it may also preclude investors from benefiting from an increase in the value of SGD.

(d) Effect of portfolio concentration

Investors should note that Threadneedle ESF has a concentrated portfolio. This means that the Threadneedle ESF will hold between 35 - 60 stocks or Threadneedle ESF may hold large positions of the portfolio in between those 35 to 60 stocks. If one or more of those stocks' prices decline or dealing of those stocks are suspended by the relevant exchanges, it may have a more pronounced effect on Threadneedle ESF's value than if a larger number of stocks were held or if the Threadneedle ESF had fewer large individual positions.

Accordingly the Threadneedle ESF may carry a higher degree of risk and net asset value volatility than a fund, which invests in a broad range of companies and or does not take large positions in a relatively small number of stocks.

(e) Restrictive geographical market

As the Threadneedle ESF's investments will focus on equities issued by companies in Continental Europe or companies which have significant operations in Continental Europe, it may be subject to a higher level of risk than an equities portfolio which is not restricted to a particular geographical region. Thus, there is a risk that the Threadneedle ESF will perform poorly during an economic downturn affecting the Continental Europe region or in the event of adverse news affecting the Continental Europe region.

Investors are advised to read the information memorandum and obtain professional advice before subscribing to units of the Fund.

It is important to note that events affecting the investments cannot always be foreseen. Therefore, it is not always possible to protect your investment against all risks.

The investments of the Fund carry risks and we recommend that you read the whole information memorandum to assess the risks of the Fund.

7. PRICING POLICY

Selling Price is the price (before adding any sales charge) payable by an investor or a Unit Holder for the purchase of a unit of the Fund ("Selling Price"). The Selling Price is fixed at RM0.5000 per unit during the Fund's initial offer period.

After the Fund's initial offer period, the Selling Price shall be the NAV per unit of the Fund as at the next valuation point of the Fund's relevant Business Day ("forward pricing") after the application for units of the Fund is received by the Manager.

A sales charge will be computed separately based on the investment amount / purchase amount, net of bank charges, if any.

Repurchase Price is the price (before deducting any repurchase charge) payable by the Manager to a Unit Holder pursuant to the repurchase of a unit of the Fund ("Repurchase Price"). The Repurchase Price is fixed at RM0.5000 during the Fund's initial offer period.

After the Fund's initial offer period, the Repurchase Price shall be the NAV per unit of the Fund as at the next valuation point of the Fund's relevant Business Day ("forward pricing") after the repurchase request is received by the Manager.

A repurchase charge may be computed separately based on the withdrawal amount / repurchase amount.

The NAV is determined by deducting the value of all the Fund's liabilities from the value of all the Fund's assets, at the valuation point. The NAV per unit of the Fund is determined when the NAV is divided by the total number of the Fund's units in circulation at that valuation point.

The NAV per unit of the Fund will be made available on our website, http://www.rhbgroup.com.

8. VALUATION OF ASSETS

The Fund must be valued at least once every Business Day except during the Fund's initial offer period. As the target fund that the Fund invests in, Threadneedle ESF, is domiciled in United Kingdom, the valuation of the Threadneedle ESF for a relevant dealing day is performed on a different time zone from Malaysia.

Accordingly, the valuation of the Fund for the relevant Business Day will be conducted before 5.00 p.m. on the following day in which the Manager is open for business, when the valuation of the Threadneedle ESF for the day in question would have been obtained from the manager of the Threadneedle ESF.

As such, the daily price of the Fund for a particular Business Day will not be published in the newspaper on the next day but will instead be published the next following day (i.e. price will be two (2) days old). This will be specifically indicated in the newspapers.

Investors may however obtain the most current computed price by contacting the Manager directly or visiting our website, **http://www.rhbgroup.com**

In undertaking any of the Fund's investments, the Manager will ensure that all the assets of the Fund will be valued appropriately, that is, at market value, failing which, such assets will be valued at fair value and at all times in compliance with the relevant laws (including approved accounting standards).

Accordingly:

- (i) The units of the Threadneedle ESF will be valued by reference to the manager's last published repurchase price of a unit of the Threadneedle ESF for the relevant Business Day.
- (ii) Financial derivatives positions will be marked-to-market at the close of each trading day.
- (iii) Placements of Cash** will be valued each day by reference to the principal value of such investments and the interest/profits accrued thereon for the relevant period.
- (iv) Foreign exchange translation of SGD to RM for a particular Business Day is determined based on the bid rate quoted by Bloomberg at 4.00 p.m. (United Kingdom time) or such other time as may be prescribed from time to time by the relevant laws.

**Note: These are placements of cash in any deposits or investment accounts with any financial institution(s) that are not embedded with or linked to financial derivative instruments.

9. POLICY ON REBATES AND SOFT COMMISSION

Any rebate on brokerage fees or shared commissions is to be credited into the accounts of the Fund. Goods and services ("soft commission") received are retained by the Manager or its delegate only if the goods and services are of demonstrable benefit to the Unit Holders such as research materials and computer software incidental to the investment management of the Fund.

10. PARTIES TO THE FUND

10.1 Manager

RHB Asset Management Sdn Bhd (174588-X) ("Manager")

Registered and principal office: 19th Floor, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Hotline: 1-800-88-3175 Tel: 03-2164 3036 Fax: 03-2164 4226 E-mail: rhbam@rhbgroup.com Website: www.rhbgroup.com

Board of directors:

- 1. Mr Patrick Chin Yoke Chung (Independent Non-Executive Chairman)
- 2. Tuan Haji Khairuddin Ahmad (Senior Independent Non-Executive Director)
- 3. Dato' Othman Jusoh (Independent Non-Executive Director)
- 4. Encik Abdul Aziz Peru Mohamed (Independent Non-Executive Director)
- 5. Ms Ong Yin Suen (Non-Independent Managing Director)

Chief Executive Officer: Mr Ho Seng Yee

10.1.1 Functions of the Manager

The Manager is responsible for the day-to-day administration of the Fund in accordance with the provisions of the deed of the Fund. The main responsibilities of the Manager include:

- Selecting and managing investments of the Fund;
- Executing, supervising and valuing investments of the Fund;
- Arrangement of sale and repurchase of units of the Fund;
- Keeping of proper records of the Fund;
- Issuing the Fund's annual and quarterly reports to Unit Holders;
- Distribution of income to Unit Holders (if any); and
- Marketing the Fund to potential investors.

In fulfilling these functions, the Manager has in place a strong and cohesive team of staff who are experienced in various aspects of the unit trust industry, i.e. in the administration, marketing and fund management functions.

10.1.2 Key Personnel of the Investment Team

The investment team will hold investment meetings every month. The investment team is jointly responsible for the overall investment decisions made on behalf of the Fund. The key member of the investment team is:

Chief Investment Officer and Designated Person Responsible for the Fund Mr Hoe Cheah How

Mr Hoe Cheah How is the chief investment officer and his primary responsibilities include formulating and executing strategic and tactical portfolio strategies to deliver consistent outperformance under different market trends. He is also responsible for supervising both the investment research and central dealing teams. Mr Hoe joined the Manager in 2011 and has led the fixed income investment and credit assessment teams as head of fixed income before his appointment to his current role. He has vast experience in the financial markets having served in different roles ranging from financial consultant, analyst, proprietary desk bond trader to fixed income portfolio manager.

He holds a Bachelor of Commerce in Finance (1st Class Honors) from Curtin University of Technology, Australia. He is an affiliate member of the Persatuan Pasaran Kewangan Malaysia (PPKM), in which he passed (with Distinction) in the Pasaran Kewangan Malaysia Certificate (PKMC) examination in 2006. He is a qualified Chartered Financial Analyst

(CFA) charter holder. He also holds the Capital Markets Services Representative's Licence for fund management.

The chief investment officer is supported by a team of experienced investment managers/fund managers who are responsible to actively manage the Fund in accordance with the investment objective of the Fund and the provisions of the deed. The investment team shall have discretionary authority over the investments of the Fund subject to the Fund's investment objective and strategy, and the rules and guidelines issued by the relevant authorities.

10.2 Trustee

TMF Trustee Malaysia Berhad 10th Floor, Menara Hap Seng No. 1 & 3, Jalan P. Ramlee 50250 Kuala Lumpur Tel: 03-2382 4288 Fax: 03-2026 1451

10.2.1 Duties and Responsibilities of the Trustee

The Trustee's main functions are to act as trustee and custodian of the assets of the Fund and to safeguard the interest of the Unit Holders. In carrying out these functions and duties, the Trustee has to exercise all due care, skills, diligence and vigilance and is required to act in accordance with the provisions of the deed of the Fund, all relevant laws and the Securities Commission Malaysia's Guidelines on Wholesale Funds ("Guidelines"). Apart from being the legal owner of the Fund's assets, the Trustee is also responsible for ensuring that the Manager performs its duties and obligations in accordance with the provisions of the deed of the Fund, all relevant laws and the Guidelines.

10.2.2 Trustee's delegate

The Trustee has appointed Standard Chartered Bank Malaysia Berhad ("SCBM") as custodian of the quoted and unquoted investments of the Fund. SCBM is responsible for the Fund's assets settlement and custodising the Fund's asset. The assets are held in the name of the Fund through the custodian's wholly owned subsidiary and nominee company, Cartaban Nominees (Tempatan) Sdn Bhd. All investments are automatically registered into the name of the Fund. The custodian acts only in accordance with instruction from the Trustee.

SCBM was incorporated in Malaysia on 29 February 1984 under the Companies Act 1965 as a public company and is a subsidiary of Standard Chartered PLC (the holding company of a global banking group. SCBM was granted license on 1 July 1994 under the Banking and Financial Institutions Act, 1989.

10.2.3 Trustee's Statement of Responsibility

The Trustee has given its willingness to assume the position as trustee of the Fund and all the obligations in accordance with the deed of the Fund, all relevant laws and the Guidelines.

10.3 Auditors of the Manager and the Fund

Messrs PricewaterhouseCoopers Level 10, 1 Sentral, Jalan Travers Kuala Lumpur Sentral 50706 Kuala Lumpur. Tel: 03-2173 1188 Fax: 03-2173 1288

11. RIGHTS AND LIABILITIES OF UNIT HOLDERS

11.1 Rights of the Unit Holders

Unit Holders shall have the right in respect of the Fund in which they hold units of the Fund, amongst others, to the following:

- to receive distributions of the Fund (if any), participate in any increase in the value of the units of the Fund and to other rights and privileges as set out in the deed of the Fund;
- (b) to call for the Unit Holders' meetings, and to vote for the removal of the Trustee or the Manager through a special resolution as provided for in the deed of the Fund; and
- (c) to receive quarterly and annual reports of the Fund.

No Unit Holder shall be entitled to require the transfer to him of any of the assets of the Fund or be entitled to interfere with or question the exercise by the Trustee, or the Manager on his behalf, of the rights of the Trustee as the registered owner of such assets.

11.2 Liabilities of Unit Holders

The liability of Unit Holders shall be limited to their investment participation in the Fund. Unit Holders shall not be liable to indemnify the Trustee or the Manager against any liabilities whatsoever arising in respect of their duties and obligations as trustee and manager of the Fund. Any claims against the Fund shall be entirely restricted to the Fund.

11.3 Power to call for a Meeting by Unit Holders

Unit Holders have the right to request the Manager to call for a Unit Holders' meeting provided any such request is made in writing by not less than fifty (50) or one-tenth (1/10) of all the Unit Holders, and the request must state the purpose of the proposed meeting.

Unit Holders may request the Manager to call for a Unit Holders' meeting for the purpose of:

- (a) requiring the retirement or removal of the Manager;
- (b) requiring the retirement or removal of the Trustee;
- (c) considering the most recent financial statements of the Fund;
- (d) giving to the Trustee such directions as the meeting thinks proper; or
- (e) considering any matter in relation to the deed of the Fund.

11.4 Termination of the Fund

The Fund is of unlimited duration and shall continue until terminated:

- (a) by the Manager at any time in its absolute discretion subject to compliance with the relevant laws, which may include but is not limited to the following situations:
 - (i) where authorization for the Fund's establishment is revoked by the Securities Commission Malaysia at any time.
 - (ii) where an approved transfer scheme as defined under the relevant laws has resulted in the Fund being left with no asset.

- (b) by the Trustee if a Unit Holders' meeting is summoned by the Trustee to pass a special resolution in order to terminate and wind-up the Fund and therefore the Trustee must obtain an order from the court to confirm the said special resolution.
- (c) by the Unit Holders if a Unit Holders' meeting is summoned by the Unit Holders to pass a special resolution to terminate and wind-up the Fund.

RHB RHB ASSET MANAGEMENT SDN BHD 174588-X

ACCOUNT APPLICATION FORM WHOLESALE FUND Individual / Corporate

19th Floor, Plaza OSK, Jalan Ampang, 50450 Kuala Lumpur Tel:603-2164 3036 Fax: 603-2164 0229/2715 0099 Toll Free No:1-800-88-3175 Website: www.rhbgroup.com

Individual Joint Corporate Staff Application

This Form should not be circulated unless accompanied by the relevant Information Memorandum(s). Investor(s) should read and understand the contents of the relevant Information Memorandum(s) and
Supplementary Information Memorandum(s) if any before completing this form. Please complete in BLOCK LETTERS only, and tick(v) where applicable. For 1st time Investor(s), this Form is required to be
completed.
PARTICULARS OF INDIVIDUAL APPLICANT / CORPORATE APPLICANT

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Price of Transaction (RM/relevant currency)

INVESTMENT OBJECTIVE & EXPERIENCE	
Investment Objective Capital Growth Regular Income Capital Protection Retirement Education Wealth Accumulation Investment Time Frame Long Term (> 5 years) Medium (3-5 years) Short Term (< 3 years)	Investment Experience Unit Trustyear(s) Trading on Bursa Malaysiayear(s) Futures / Optionsyear(s) Othersyear(s) No experience
EXCHANGE CONTROL DECLARATION BY NON-MALAYSIAN	RESIDENT(S)/REGISTERED ORGANISATION(S)
I/We declare that I am/ we are non-Malaysian resident(s) and I am/ we are permanent resident(s) of	We declare that we are a non-Malaysian organisation and our organisation is incorporated in (Country)
DECLARATIONS AND SIGNATURES	
 INVIDUAL APPLICANT I we acknowledge that I We have received, information is and undertake that I we are in compliance in the Termis and Conditions of this Form and inductive that the two wells completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Account Physical Completing the Physical Completing the Account Physical Completing the Acco	 CORPORATE APPLICANT We acknowledge hat IWe have received, read and understot the relevant information the Terms and Conditions of this Form and threndy Acidare hat the Corporation is a legally incorporated Corporation. Copy of mytour initial and subsequent transactions with RHM. We actavelege that IWe are aware of the fase and charges that IWe will incur directly or indirectly when investing in the Fund(s). We declare that I am will adarby no at a mytour monito balande from any linging source or related any understate to be bound by the provisions of the documents constituting the fund(s). We declare that I am We are aware of the fase and charges that IWe will incur directly or indirectly when investing in the Fund(s). We understate to be bound by the provisions of the documents constituting the fund(s). We declare that I am We are a marge require for the approxemation obtained from any linging acource or related any understate to provide RHBAM with all information as it may require for the marge require for the more of and in connection with completing the acount Application Form, including to date hereof, We amire not an undischarged bankrupt nor has any predition for bankrupto; been field against melus. We are darge at the terin in bin agreement and underskar transactions is stering trate (more), when the terin in bin agreement and underskar transactions indiving the tering in bine accentration, business or prospect. We actionate adaption to enter into indirectly, affect the Corporation and its group inaccurse of the deciarations herein. indirectly, affect the Corporation and its group inaccurse of the deciarations herein. indirectly, affect the Corporation and its group indicorder any or present that as the date hereof , no petition for winding-up has been field against the Corponation sime and adaption the accurtions is acetting any material facts that will, biosecose or prospect.

DECLARATION FOR PERSONAL DATA PROTECTION ACT 2010 (Applicable for Individual/Corporate Applicant)

- LARATION FOR PERSONAL DATA PROTECTION ACT 2010 (Applicable for Individual/Corporate Applicant) We shall fully comply with the provisions of the Personan Data Protection Act 2010 (The Act 21) applicable to the processing of personal data as defined in the Act and specifically, that all necessary consents have been obtained from individuals whose personal data may be disclosed to RHBAM or its representatives ("Disclosed Data") in respect of such disclosure to and processing by RHBAM and its representatives and that IWe applicable to the processing by RHBAM and its representatives and that IWe applicable to the processing by RHBAM and its representatives and that IWe applicable to the processing by RHBAM in the event of any claim or compliant from any data subject of Disclosed Data and/or where there has been an event of non-compliance with the Act by melus, whether discovered by melus or forming the subject of an investigation and/or action by the relevant IWe shall immediately notify RHBAM in the event of any claim or complaint from any data subject of Disclosed Data and/or where there has been an event of non-compliance with the Act by melus, whether discovered by melus or forming the subject of an investigation and/or action by the relevant IWe shall immediately notify RHBAM in the event of any claim or complaint from any data subject of Disclosed Data and/or where there has been an event of non-compliance with the Act with respect to Disclosed Data and the terms of this declaration. The remedies available to RHBAM contained in this clause are without periodice to and in addition to any warranties, indemnities, remedies available to RHBAM contained in this clause are evidented provided by any or any prior agreement. Based on the above declaration, when undertake that this declaration shall not the AHBAM and its successors and assigns and successors and assigns and successors and assigns and successors and assigns and successors and assigns and successors and and the event there are an event of Disclosed D

strate sporsed an prior tepresentations, managements, understandings or gatements and an other commission between resona and meters in connection with the processing and utscurster or biccosed data references. No delay or omission by RHBAM in exercising any right under this declaration will operate as a valuer of that or any other right. The covenants set out in this declaration are separate and serveable and enforceable accordingly and whilst the restrictions are considered by the parties to be reasonable in all the circumstances as the data hereof, it is acknowledged that restrictions of such a nature may be invalid because of a change in circumstances or other unforceable and accordingly, if any restrictions shall be adjudged to be void or ineffective for whatever reason but would be adjudged to be valid and effective if part of the wording thereof were deleted or the periods thereof reduced, such modifications shall be applied as may be necessary to make them valid and effective.

INSTRUCTION FOR REDEMPTION PAYMENT (for joint applicants account only)

We would like to request the redemption payment to be issued in the name of : -Applicant only Joint Applicant only

Please tick ($\sqrt{}$) one All Applicants

ALL APPLICANTS MUST SIGN THIS FORM

3. JOINT INDIVIDUAL APPLICANT

Please enclose a photocopy of your identity card or passport.

If aged 18 years old and above, he/she is also required to sign the application form.

In the case of death of a joint-holder, the surviving holder will be the only person recognised by the Manager and the Truste as having any title to or interest in the units held.

				For Joint Application , please tick $()$ account operating mode for future transactions
				Applicant Only
				Joint Applicant Only
				Either Applicant to sign
				Both Applicants to sign
		_		
Applicant / Authorised Signatory (ies)	Joint Applicant / Authorised Signatory (ies)			
Date	Date		Company Stamp / Common Seal	

TERMS AND CONDITIONS

You are advised to read and understand the relevant Information Memorandum(s) and deed(s) which shall be made available upon request before investing in the fund(s).

1. MINIMUM INVESTMENT

Initial and subsequent investment must be for a minimum amount stated in the relevant Information Memorandum(s).

2. INDIVIDUAL APPLICANT

- Applicant must be 18 years old and above. In the absence of written explicit instructions, I/we acknowledge that instructions must be given by both of us. Please enclose a photocopy of your identity card or passport.
- 4. CORPORATE APPLICANT
- Please enclose a copy of the Memorandum and Articles of Association, Company's latest audited accounts, list of Authorised Signatories and Specimen Signatures.
- For a corporation, the Common Seal or the Company stamp will have to be affixed. If the Company stamp is used, an Authorised Officer must sign and state his/her representative capacity.
- Certified True Copy (by company secretary, if applicable) of the Board Resolution, Form 11, Form 9, Form 13 (if applicable), Form 24, Form 44, Form 49 and latest Annual Return.

5. RIGHTS OF THE MANAGER

RIGHTS OF THE MANAGER The Manager reserves the right to accept or reject any application in whole or in part thereof and reject any Fund Application Form which is not completed in full and supported by the requested documents and payments.

6. CUSTOMER CARE

All notices and other communications sent by or to the applicant shall be sent at the risk of the applicant. Unless due to wilful default or negligence of the Manager, the Manager shall not be responsible for any inaccuracy, interruption, error, delay or failure in transmission or delivery of any notces equipment failure or matincuion. The Manager shall not be liable for any direct or indirect consequential losses arising from the foregoing. If you require further information or clarification, please contact our Customer Service for assistance.

The information that you have provided will be used strictly for our own purpose and shall not be shared with any other parties unless as required by law.

RHBAM/WF/2013-11/01-4



 19th Floor, Plaza OSK, Jalan Ampang, 50450 Kuala Lumpur

 Tel:603-2164 3036
 Fax:603-2164 0229/2715 0099

 Toll Free No:1-800-88-3175
 Website:www.rhbgroup.com

PURCHASE / SWITCH FORM WHOLESALE FUND

Account No.

Please tick $(\sqrt{})$ if this is staff purchase Staff Application

(for existing unit holders only)

Purchase	Switch	Staff App

This Form should not be circulated unless accompanied by the relevant Information Memorandum(s). Investor(s) <u>should</u> read and understand the contents of the relevant Information Memorandum(s) and Supplementary Information Memorandum(s) if any before completing this Form. Please complete in BLOCK LETTERS only, and tick(v) where applicable. For 1st time investors, please fill up the application form to be submitted with this form.

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DETAILS OF SWITCHING APPLICATION

Please ensure you maintain the minimum amount required in the original Fund as stated in the relevant Information Memorandum(s) and its Supplementary(ies).										
SWITCH FROM										
Fund Name	No. of Units									
1.										
2.										
3.										
4.										
5.										

SWI10110						
Fund Name	*Distribution Instruction					
1.	Reinvest Pay by cheque *Credit into bank account					
2.	Reinvest Pay by cheque *Credit into bank account					
3.	Reinvest Pay by cheque *Credit into bank account					
4.	Reinvest Pay by cheque *Credit into bank account					
5.	Reinvest Pay by cheque *Credit into bank account					
*Account Dataile for income distribution to be credited.						

Details for income distribution to be credited

Name of Dank	
Branch	:

Account No	:	Туре	:	Savings	Current
				 -	

LOAN FINANCING RISK DISCLOSURE STATEMENT

Investing in an investment scheme with borrowed money is more risky than investing with your own savings. You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financing circumstances. You should be aware of the risk, which would include the following:-

- The higher the margin of financing (that is, the amount of money you borrow for every Ringgit of your own money that you put in as deposit or down payment) the greater (i) the loss or gain on your investment.
- (iv) Returns on investment are not guaranteed and may not be earned evenly over time. This means that there may be some years where returns are high and other years where losses are incurred instead. Whether you eventually realise a gain or incur loss may be affected by the timing of the sale of your units The value of units may fall just when you want your money back even though the investment may have done well in the past.

Multi Currency

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take the loan. If you have doubts in respect of any aspect of this Risk Disclosure Statement or the terms of the loan financing, you should consult the institution offering the loan

- You should assess whether you have the ability to service the repayments on the (ii) proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.
- If unit prices fall beyond a certain level, you may be asked to provide additional (iii) acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments. If you fail to comply within the prescribed time, your units may be sold towards the settlement of your loan.

I / We acknowledge that I / We have read and understood the contents of the investment Loan Financing Risk Disclosure Statement. I /We do declare and represent that as at the date hereof, I / We am / are not an undischarged bankrupt nor has any petition for bankruptcy been filed against me/us. With the completion of this form, it constitutes that I have read, understood and agreed to be bound by the notes, terms and conditions stated in this form. I also accept and acknowledge that RHB Asset Management Sdn Bhd has absolute discretion to reply on facsimile confirmation from me and undertake to indemnify and hold harmless RHB Asset Management Sdn Bhd, its employees and agents at all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.

DECLARATIONS AND SIGNATURES

- I/We acknowledge that I/We have received, read and understood the relevant Information Memorandum(s) for the Fund(s) to be invested in, the Terms and Conditions of this Form and I/We undertake to be
- bound by the more for w/ our initial and subsequent transactions with RHB Asset Management Sdn Bhd ("RHBAM"). IWe undertake to be bound by the provisions of the documents constituting the Fund(s) subscribed to as if I was/We were a party thereto. IWe acknowledge that I/We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the Fund(s).
- I/We hereby declare and acknowledge that I/We have sole legal and proprietary right over all monies accompanying this application.
- I/We hereby agree to indemnify RHBAM against all actions, suits, proceedings, claims, damages and losses which may be suffered by RHBAM as a result of any inaccuracy of the declarations herein

ALL APPLICANTS MUST SIGN THIS FORM

Applicant / Authorised Signatory (ies)	Joint Applicant / Authorised Signatory (ies)	
Date	Date	Company Stamp / Common Seal